

ASSET LIABILITIES	
Undivided profits, less expenses and taxes paid National bank notes outstanding Due to other national banks Due to state banks and bankers Individual deposits subject to check Demand certificates of deposits Certified checks	\$1,000 00 2,650 70 40,000 00 21,200 00 221,420 81 200,870 36 229,842 17 520 50 \$1,380,253 54
Total	\$1,380,253 54
State of Michigan, County of Cook— I, C. H. SCHWARTZ, cashier of above named bank, do hereby certify that the above statement is true to the best of my knowledge and belief. Subscribed and sworn to before me, this 25th day of December, 1906. C. H. SCHWARTZ, Cashier, Public, Kent County, Mich. Current, attests: J. H. LEWIS, J. H. LEWIS, J. H. LEWIS, Directors.	
Capital stock Undivided profits, less expenses and taxes paid National bank notes outstanding Individual deposits subject to check Demand certificates of deposits Due to national banks Due to state and private banks and bankers	\$ 50,000 00 100,000 00 40,000 00 200,000 00 200,000 00 20,000 00 70,000 00 \$1,000 00
Total	\$1,000 00
State of Michigan, County of Washtenaw— I, J. P. DRYDEN, cashier of above named bank, do hereby certify that the above statement is true to the best of my knowledge and belief. Subscribed and sworn to before me, this 25th day of December, 1906. J. P. DRYDEN, Cashier, Public, Kent County, Mich. Current, attests: J. P. DRYDEN, J. P. DRYDEN, J. P. DRYDEN, Directors.	